



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 4	Contract ID 190816-D01	Pay Period Start April 16, 2020	Original Contract Amount \$476,303.25
	Prime Contractor E & C Bridge, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$476,303.25

Approval Date	By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gabelj3
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		67.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190816-D01			
Total Posted Items Pay	\$151,281.50	\$168,761.36	\$320,042.86
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$168,761.36	\$320,042.86
Contract Total Payable This Estimate:	\$151,281.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3289	0171	6181000	MOBILIZATION	LS	\$31,526.000	0.25	\$7,881.50
	0260	8061019	SILT FENCE	LF	\$3.500	590	\$2,065.00
	0300	7034212	SLAB ON STEEL	SQYD	\$230.000	559.5	\$128,685.00
	0330	7123610	SLAB DRAIN	EA	\$275.000	46	\$12,650.00
Project J5S3289 - Total							\$151,281.50
Overall - Total							\$151,281.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3289	0300	SLAB ON STEEL	Material			-708.7	\$230.00	(\$163,001.00)
	0300	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	708.7	\$230.00	\$163,001.00
Total								\$0.00



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3289	FAS S401(86)	Bridge deck replacement	CC	CRAWFORD	over Brush Creek
Totals by Job Numbers					
J5S3289			This Estimate	Previous	To Date
	Posted Item Pay		\$151,281.50	\$168,761.36	\$320,042.86
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$151,281.50	\$168,761.36	\$320,042.86
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending aggregate testing and reporting	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending aggregate testing and reporting	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending 28-breaks and material reporting	gabelj3	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-D01	J5S3289	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$16,000.00	\$8,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$3,200.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$15.00	\$0.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT (12' HMA OR PCC)	111.00	0.00	111.00	SQYD	0.00	\$165.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	29.40	0.00	29.40	TONS	0.00	\$250.00	\$0.00
		0001	0060	4071005	TACK COAT	43.00	0.00	43.00	GAL	0.00	\$3.25	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	80.60	\$35.00	\$2,821.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	80.60	\$18.00	\$1,450.80
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	246.00	0.00	246.00	SQFT	109.00	\$8.00	\$872.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$145.00	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$36,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,526.00	\$31,526.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	542.00	0.00	542.00	LF	0.00	\$2.25	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68.00	0.00	68.00	LF	0.00	\$2.25	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	533.00	0.00	533.00	SQYD	0.00	\$11.15	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	278.00	0.00	278.00	SQYD	0.00	\$3.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$17,500.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	700.00	0.00	700.00	LF	590.00	\$3.50	\$2,065.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,220.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,463.00	0.00	6,463.00	SQFT	6,463.00	\$7.35	\$47,503.05
		0070	0300	7034212	SLAB ON STEEL	746.00	0.00	746.00	SQYD	746.00	\$230.00	\$171,580.00
		0070	0310	7034215	SAFETY BARRIER CURB	469.00	0.00	469.00	LF	469.00	\$65.00	\$30,485.00
		0070	0320	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.90	\$40,000.00	\$36,000.00
		0070	0330	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$275.00	\$12,650.00
		0070	0340	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0350	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$4,474.00	\$4,474.00
Project J5S3289 - Total Value Posted to Date as of Report Generated Date												\$359,106.85
190816-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$359,106.85



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 12, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3289

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0171	6181000	MOBILIZATION	4/30/20	5/4/20	0.25	LS	bridge deck	598+15		602+86		
0260	8061019	SILT FENCE	4/29/20	5/3/20	145.00	LF	north east corner of bridge	598+15		602+86		
				5/3/20	145.00	LF	south east corner of bridge	598+15		602+86		
				5/3/20	150.00	LF	North west corner of bridge	598+15		602+86		
				5/3/20	150.00	LF	south west corner of bridge	598+15		602+86		
0300	7034212	SLAB ON STEEL	4/30/20	5/4/20	559.50	SQYD	bridge deck	598+15		602+86		
0330	7123610	SLAB DRAIN	4/30/20	5/4/20	46.00	EA	Bridge deck edges	598+15		602+86		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	SLAB ON STEEL	Material		3	Apr 16, 2020	SYSTEM	(\$34,316.00)	
				3	Apr 16, 2020	SYSTEM	\$34,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user warnoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$163,001.00)	
				4	May 4, 2020	SYSTEM	\$163,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
		0300 - Total						\$0.00
Overall - Total						\$0.00		